



Unclaimed Property Briefs

Types of Unclaimed Property

Some types of property to report include the following. This summary is a memory jogger and is not all inclusive.

- Securities related property
- Investment securities
- Cash dividends
- Bond interest
- Stock dividends
- Liquidating dividends
- Redemption values
- Warrants
- Cash dividend ADR, Stock Dividend ADR
- Other distributions resulting from ownership of interest or debt obligation
- Underlying shares and physical issue mutual funds
- Unexchanged shares
- Cash in lieu of shares
- Bond principal matured and called
- Mutual fund shares, book, dividend reinvestment or cash

Investment Trading, and Broker Dealer Fiduciary Property

- Cash over receipts bond interest over receipts
- Stock over receipts
- Unidentified overage
- Other distributions resulting from ownership
- Fiduciary checks
- Distributions, expense, etc.
- Surplus from sale of pledged property
- Securities in customers trading investment trust accounts
- Securities held in vault or storage area of bank
- Securities found in safety deposit box
- Other securities owned
- Credit balances in trading and trusts, brokers, investment firms, etc.



Unclaimed Property Briefs are published by the Commonwealth of Virginia, Department of the Treasury, Division of Unclaimed Property. Comments and questions should be submitted to Division of Unclaimed Property, P. O. Box 2478, Richmond, VA 23218, or call (804) 225-2393 www.trs.virginia.gov

General Ledger Property

- Account Balances
- Demand Deposits
- Savings accounts
- Security deposits
- Time deposits
- Matured certificates of deposit
- Collateral deposits, unidentified deposits, clearing accounts
- Remittances and suspense accounts
- Credit balances arising from loans including liquidated mortgages
- Consumer loans
- Remainder of collateral amounts credit balance
- Consumer credit accounts
- Credit balances, utility deposits, or cash due renters

Negotiable Instruments

- Certified checks and cashiers checks
- Teller checks or official checks
- Blank money orders
- Treasurer and registered checks
- Drafts warrants
- Travelers checks or personal money orders
- Foreign exchange drafts

Insurance Proceeds and Property

- Limited Age contracts
- Matured endowments
- Death claims
- Amounts due under policy of non life insurance
- Refunds and other amounts due under policy terms
- Accident and health payments, annuity payments
- Agent's credit balance
- Policy dividends
- Claims payments for liquidated obligations
- Experience rating refunds
- Worker compensation benefits
- Stock over receipts
- Any other amounts due under policy terms
- Demutualization Proceeds – Stock and Equity



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General Ledger Items

- Wages, payroll, salaries, commissions, bonuses, incentives, longevity
- Outstanding checks
- Expense checks
- Amounts owed by sales and insurance finance companies
- Credit checks or memos
- Mineral proceeds
- Royalties
- Utility service
- Advance payments for utility service not furnished
- Refunds due from insurance companies
- Fees for personal services
- Deposits
- Overpayments
- Gift certificates
- Service fees

Miscellaneous Considerations

- Any check written off to income, surplus or fund balance
- Legal settlements
- Judgments
- Fees
- Assessments
- Buyouts



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